



IN REPLY REFER TO

DEFENSE CONTRACT AUDIT AGENCY

**CAMERON STATION
ALEXANDRIA, VIRGINIA 22314**

OSA-1225-69
BO-69-30-242

REPLY TO:

STATINTL

P.O. Box 9363
Rosslyn Station
Arlington, Virginia 22209

April 28, 1969

SUBJECT: Contract Audit Closing Statement
STATINTL

SA-5304, Work Order #1 (F33657-68-C-0329)

TO : Contracting Officer

1. This CPFF contract dated October 27, 1967 provides for program management, liaison, and field engineering to support Systems L3C and APR-27 together with related AGE and field training for two (2) weeks at Beale Air Force Base, California. Work commenced anticipatorily during August 1967 and was completed during August 1968.

2. We have examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement by the contractor, as represented by public vouchers submitted, constitute allowable costs under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and included such tests of the accounting records and such other auditing procedures as were considered necessary.

3. The results of our examination of the amounts claimed are detailed below:

-2-

Contract Estimated Cost

Total Cost Claimed Audited and Approved

STATINTL

4. The total fixed fee payable to the contractor as determined in accordance with the provisions of the contract is STATINTL

5. There are no known unclaimed wages, unclaimed deposits, unrepresented checks, or any potential credits or refunds.

6. As of the date of this report there are no known outstanding or informal inquiries originated by the General Accounting Office.

7. There are no disallowances or recoupments for which the contractor is expected to exercise the right of appeal or reclaim.

8. There are no known charges outstanding against the contractor for any loss, damage or destruction of Government property.

9. No Government property was generated or acquired for use on this contract.

10. The final invoice and all required contract closing documents are attached to this report.

Frank M. Alston
for ARTHUR G. HANLEY
DCAA Representative - APL

Pursuant to the terms of Contract No. SA-5304, W/O #1 and in consideration of the sum of Fifty-Seven Thousand Eight Hundred Twenty-Eight and 92/100 dollars (\$ 57,828.92) which has been or is to be paid under the said contract to [REDACTED]

[REDACTED] (hereinafter called the Contractor) or to its assignees, if any, the Contractor upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does remise, release, and discharge the Government, its official agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the contract, which are not known to the Contractor on the date of execution of the release, and of which the Contractor gives notice in writing to the Contracting Officer not more than six (06) years after the date of the release or the date of any notice to the Contractor that the Government is prepared to make final payment, whichever is earlier.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 28th day of March 1969.

[REDACTED]

STATINTL

Manager, Corporate Contracts

STATINTL

CERTIFICATE

I, [REDACTED] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [REDACTED] who signed said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

[REDACTED]

STATINTL

(CORPORATE SEAL)

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Contract No. SA-5304, W/O #1

Pursuant to the terms of Contract No. SA-5304, W/O #1 and in consideration of the reimbursement of costs and payment of fee, as provided

STATINTL In the said contract and any assignment thereunder, [redacted] STATINTL
[redacted] (hereinafter called the Contractor)
does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.
3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 28th day of March 19 69.

By

[redacted] STATINTL
Manager, Corporate Contracts

CERTIFICATE

STATINTL

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing assignment; that [redacted] who signed said assignment on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said assignment was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers. STATINTL

(CORPORATE SEAL)

Approved For Release 2002/06/14 : CIA-RDP71B00697R001800060032-9

Secretary

[redacted] STATINTL